

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Purchase of Bislari Water canes for official use of Social Welfare Department from M/s Gayatri Enterprises, Hyderabad – Payment of Rs.11,000/- – Sanction accorded – orders - Issued.

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SOCIAL WELFARE (OPII.) DEPARTMENT

G.O.Rt.No. 804

Dated:29 -9-2010.  
Read the following:

Bill No. 59 dated Nil received from Gayatri Enterprises, Hyd.

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ORDER:

Sanction is accorded for payment of Rs.11,100/- (Rupees Eleven thousand One hundred only) to M/s Gayatri Enterprises, Hyderabad towards the cost of Bislari Water Battles and Canes supplied for the period from June and July 2010 for the official use of Officers & Staff of Social Welfare Department.

2. The expenditure sanctioned in para 1 above shall be debited to the Head of Account – 2251 – Secretariat Social Services – 090 Secretariat – 08 – Social Welfare Department – 130 Office Expenses – 132 Other Office Expenses.
3. The Social Welfare (Claims) Department shall draw a cheque for Rs.11,100/- (Rupees Eleven thousand One hundred only) in favour of the M/s Gayatri Enterprises, Hyderabad for settlement of the Bill.
4. This order does not require the concurrence of Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI  
DEPUTY SECRETARY TO GOVT.

To:  
The Dy.Pay and Accounts Officer,Hyd.  
The Social Welfare (Claims) Deptt.  
SF/SC.

//forwarded by order//

SECTION OFFICER

**ANNEXURE**

| Date:      | Vouch<br>ers | Particulars   | Amount<br>Rs. |
|------------|--------------|---|---------------|
| 16.07.2010 | 01           | Payment to Jai Sri Krishna, Hyd. towards the cost of refreshment items.   | 70.00         |
| 26.07.2010 | 02           | Payment Md Ahmed, Key Markers, Hyd. towards the cost keys and Alma rash repair.                                 | 640.00        |
| 31.07.2010 | 03           | Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.                               | 145.00        |
| 31.07.2010 | 04           | Payment to Prime Bakery, Hyd. towards the cost of refreshment items.  | 59.00         |
| 02.08.2010 | 05           | Payment to Deccan pen stores, towards the cost of Add gel Rural pens etc..                                      | 20.00         |
| 4.08..2010 | 06           | Payment to The Time wholesale & Retail Dealers in Mobile phones, Hyd. Towards the cost of Caliculator.          | 175.00        |
| 4.08.2010  | 07           | Payment to Deccan pen stores, towards the cost of Add gel Rural pens etc..                                      | 60.00         |
| 13.08.2010 | 08           | Payment to Prime Bakery, Hyd. towards the cost of refreshment items.  | 50.00         |
| 17.08.2010 | 09           | Payment to Ummi Enterprises, Hyd. towards the cost Stationary items.  | 111.00        |
| 17.08.2010 | 10           | Payment to Ummi Enterprises, Hyd. towards the cost of Meeting Board, Hyd.                                       | 650.00        |
| 17.08.2010 | 11           | Payment Md Ahmed, Key Markers, Hyd. towards the cost of Alma rash repair.                                       | 380.00        |
| 18.08.2010 | 11           | Payment to Ummi Enterprises, Hyd. towards the cost of Calling bell, Hyd.  | 560.00        |
| 18.08.2010 | 12           | Payment to Surenkha General, Hyd. towards the cost of Add gel Refuel, Hyd.                                      | 30.00         |
| 21.08.2010 | 14           | Payment to Shree Enterprises, Hyd. towards the cost of cascade tap items.                                       | 450.00        |
| 23.08.2010 | 15           | Payment to SVR Overseas Consultants, Hyd. towards the cost of Xerox paper Big size.                             | 80.00         |
| 28.08.2010 | 16           | Payment to Prime Bakery, Hyd. towards the cost of refreshment items.  | 99.00         |
| 28.08.2010 | 17           | Payment to S.K.Old Tyres Shop, Hyd. Towards the cost of One puncher tube less tire.                             | 150.00        |
| 28.08.2010 | 18           | Payment to Prime Bakers, Hyd. towards the refreshment items.  | 224.00        |
| 28.08.2010 | 19           | Payment to Andhra Pradesh Non-Gazetted Officers Association, Hyd. Towards the cost of Handbook of services 2010 | 400.00        |
| 28.08.2010 | 20           | Payment to Prime Bakery, Hyd. towards the cost of refreshment items.  | 176.00        |
| 28.08.2010 | 21           | Payment to A.P.Secretariat Co.op.Canteen Ltd. Hyd. Towards the cost of Refreshment items.                       | 90.00         |
| 28.08.2010 | 22           | Payment to Karachi Bakery, Hyderabad towards the cost of refreshment items.                                     | 297.00        |
| 31.08.2010 | 23           | Payment to Hotel Surya, Hyd. towards the cost of refreshment items.   | 37.00         |
|            |              |   |               |
|            |              |   | 4953          |

**(Rupees Four thousand Nine hundred and Fifty three only)**

To  
The Income Tax Officer,  
Ward-13(2),  
2<sup>nd</sup> Floor, Aayakar Bhavan,  
Basheerbah, Hyderabad.

Sir,

With reference to A.O.Code APRP 09301, Assessment year 2009-2010, Acknowledgement No.1300034968, date of filing return 23.7.2009, D&CR No.001 005 and Cntr/Bnd.1 No.2/700. I K.Nagesh, Section Officer, Social Welfare Department, A.P. Secretariat Hyderabad residing at H.No.1-1-300/42, Ashoknagar, Chikkadapalli, Hyderabad is submitted that I have already paid Income Tax for an amount of Rs.7,101/- and recovered from my salary during the month of January & February 2009 at the rate of Rs.5,000/- and Rs.2,101 respectively vide Bill No.5515 dated 19.1.2009, T.No.36311, dated 19.1.2009, Ch.No.433035 dated 2.2.2009 and Bill No.6123 dated 19.2.2009, Token No.40277 dated 19.12.2009 and Ch.No.435065 dated 2.3.2009 respectively.(Salary slips enclosed).

However in this regard all T.D.S. particulars of Social Welfare Department, Andhra Pradesh Secretariat have been submitted to Integrated Enterprises (India) Limited, Hyderabad through Ack.No.260071016746 dt.9.9.2010, 260071016747, dt.9.9.2010, 26007101016748, dt.9.9.2010 BS 260071016749 DT.9.9.2010 (Copies enclosed).

This is for your kind information and further action if any may kindly be dropped.

Yours faithfully

(K.NAGESH)  
SECTION OFFICER  
Social Welfare Department  
PAN No. ABXPK 9074 E